

## Exhibit A

## SEARS UNPAID INVOICES

Assignment	Document Number	Document Date	Net due date	Amount	Text
#ACH	2100004284	5/15/2018	5/15/2018	\$2,380.00	*Underpaid-ach 5/15/18 due to qty contested 151255
#ACH	2100005438	6/19/2018	6/19/2018	\$221.55	*Underpd \$221.55 Quantity Contested ACH 6/19/18
#ACH/E50873	2100004434	5/21/2018	5/21/2018	\$7,021.07	*Underpaid-ACH/E50873 5/21/18 due to qty contested
#ACH/E52401	2100004502	5/23/2018	5/23/2018	\$8,522.91	*Under-#ACH/E52401 5/23/18 due to qty. contested
#ACH/E55192	2100004676	5/29/2018	5/29/2018	\$217.04	*Underpd-#ACH 5/29/18 due to qty contedsted 93801
#ACH/E55192	2100004676	5/29/2018	5/29/2018	\$724.56	*Underpd-#ACH 5/29/18 due to qty contedsted 93604
#ACH/E55913	2100004673	5/29/2018	5/29/2018	\$217.04	*Underpd-#ACH 5/29/18 due to qty contedsted 93837
#ACH/E57877	2100004820	5/31/2018	5/31/2018	\$190.38	*Under-#ACH-E57877 5/31/18 QTY CONTESTED 20180508
#ACH/E57877	2100004820	5/31/2018	5/31/2018	\$172.42	*Under-#ACH-E57877 5/31/18 QTY CONTESTED 20180430
#ACH/E57877	2100004820	5/31/2018	5/31/2018	\$350.06	*Underpd-#ACHE57877 5/31/18 QTY CONTESTED 20180418
#ACH/E59644	2100004966	6/4/2018	6/4/2018	\$2,040.06	*Underpaid-#ACH/E59644 6/4/18 due to qty contested
#ACH/E62436	2100005100	6/8/2018	6/8/2018	\$90.68	*Underpd-#ACH/E62436 due to qty contested 20180518
#ACH/E62436	2100005100	6/8/2018	6/8/2018	\$87.55	*Underpd-#ACH/E62436 due to qty contested 20180517
#ACH/E62436	2100005100	6/8/2018	6/8/2018	\$272.89	*Underpd-#ACH/E62436 due to qty contested 20180517
#ACH/E64019	2100005187	6/12/2018	6/12/2018	\$51.69	*Underpd-#ACH E64019 qty contested 94420/20180522
#ACH/E64019	2100005187	6/12/2018	6/12/2018	\$116.28	*Underpd-#ACH E64019 qty contested 94419/20180522
#ACH/E64838	2100005245	6/13/2018	6/13/2018	\$251.96	*Under-#ACH/E64838 due to returns/qty contested
#ACH/E68856	2100005474	6/20/2018	6/20/2018	\$588.28	*Under-#ACH E68856 DUE TO QTY CONTESTED
#ACH/E77413	2100005902	7/5/2018	7/5/2018	\$241.18	*Underpaid-#ACH/E77413 7/5/18 due to qty contested
#ACH/E78467	2100005904	7/5/2018	7/5/2018	\$39.60	*Underpaid-#ACH/E78467 7/5/18 due to qty contested
#ACH/E80069	2100006013	7/9/2018	7/9/2018	\$223.74	*Underpaid-#ACH/E80069 7/9/18 due to qty contested
#ACH/E81513	2100006108	7/11/2018	7/11/2018	\$66.45	*Underpd-#ACH/E81513 7/11/18 due to qty. contested
#ACH/E81513	2100006108	7/11/2018	7/11/2018	\$34.20	*Underpd-#ACH/E81513 7/11/18 due to qty. contested
#ACH/E82669	2100006206	7/12/2018	7/12/2018	\$128.10	*Underpd-#ACH/E82669 7/12/18 due to qty contested
#ACH/E85082	2100006350	7/18/2018	7/18/2018	\$465.68	*Under-#ACH/E85082 due to returns-quality 476570
#ACH/E86116	2100006463	7/20/2018	7/20/2018	\$340.32	*Underpaid-#ACH/E86116 due to qty contested 745834
#ACH/E86849	2100006496	7/23/2018	7/23/2018	\$545.84	*Underpaid-#ACH/E86849 due to qty contested 95744
#ACH/E86849	2100006496	7/23/2018	7/23/2018	\$143.22	*Underpaid-#ACH/E86849 due to qty contested 745957
#ACH/E89991	2100006760	7/30/2018	7/30/2018	\$261.04	*Underpaid-#ACH/E89991 due to qty contested 746447
#ACH/E92972	2100006935	8/3/2018	8/3/2018	\$35.60	*Underpd-#ach/e92972 due to qty contested 96009
#ACH/E92972	2100006935	8/3/2018	8/3/2018	\$133.85	*Underpd-#ach/e92972 due to qty contested 96010
#ACH/E92972	2100006935	8/3/2018	8/3/2018	\$33.60	*Underpd-#ach/e92972 due to qty contested 96008
#ACH/E92972	2100006935	8/3/2018	8/3/2018	\$630.16	*Underpd-#ach/e92972 due to qty contested 95975
#ACH/E94022	2100006951	8/6/2018	8/6/2018	\$22.78	*Underpaid-ach 8/6/18 due to qty contested 96039
#ACH/E95587	2100007078	8/8/2018	8/8/2018	\$24.42	*Underpaid-#ACH 8/8/18 due to qty contested 96137
#ACH/E95587	2100007078	8/8/2018	8/8/2018	\$219.41	*Underpaid-#ACH 8/8/18 due to qty contested 96138
#ACH/E95587	2100007078	8/8/2018	8/8/2018	\$25.20	*Underpaid-#ACH 8/8/18 due to qty contested 96134

Assignment	Document Number	Document Date	Net due date	Amount	Text
#ACH/E95587	2100007078	8/8/2018	8/8/2018	\$247.00	*Underpaid-#ACH 8/8/18 due to qty contested 96135
#ACH/E95587	2100007078	8/8/2018	8/8/2018	\$18.40	*Underpaid-#ACH 8/8/18 due to qty contested 96136
#ACH/E97035	2100007215	8/10/2018	8/10/2018	\$147.07	*Underpaid-#ACH 8/10/18 due to qty contested 96167
#ACH/E97035	2100007215	8/10/2018	8/10/2018	\$45.91	*Underpaid-#ACH 8/10/18 due to qty contested 96139
#E43850	2100004283	5/9/2018	5/9/2018	\$23,792.41	*Underpaid (no invoice settlement)
#E43850	2100004283	5/9/2018	5/9/2018	\$10,555.90	*Underpaid (no invoice settlement)
#E43850	2100004283	5/9/2018	5/9/2018	\$17,396.05	*Underpaid (no invoice settlement)
#E43850	2100004283	5/9/2018	5/9/2018	\$25,774.14	*Underpaid (no invoice settlement)
#E43850	2100004283	5/9/2018	5/9/2018	\$29,176.40	*Underpaid (no invoice settlement)
#E43850	2100004283	5/9/2018	5/9/2018	\$32,579.00	*Underpaid (no invoice settlement)
9140713462	2100004284	5/15/2018	5/15/2018	(\$158.37)	*Und-\$133.55 ach 5/15/18 due to qty contest 93152
9140713462	9140713462	3/13/2018	3/13/2018	\$304.08	8/28 invoices resent via EDI (TJ)
9140778978	2100004024	5/10/2018	5/10/2018	(\$360.92)	*Underpaid-\$217.04 due to quantity em scm & claims
9140778978	9140778978	4/17/2018	4/17/2018	\$602.04	8/28 invoices resent via EDI (TJ)
9140780108	2100004273	5/16/2018	5/16/2018	(\$346.92)	*Under-\$256 due to quantity 93035 contested em scm
9140780108	9140780108	4/17/2018	4/17/2018	\$628.04	8/28 invoices resent via EDI (TJ)
9140792496	2100004273	5/16/2018	5/16/2018	(\$318.69)	*Und-\$489.48 due to qty 93190 contested em SCM
9140792496	9140792496	4/24/2018	4/24/2018	\$841.84	8/28 invoices resent via EDI (TJ)
9140795610	2100004284	5/15/2018	5/15/2018	(\$421.45)	*Und-\$724.56 ach 5/15/18 due to qty contest 92997
9140795610	9140795610	4/24/2018	4/24/2018	\$1,193.76	8/28 invoices resent via EDI (TJ)
9140797524	2100004284	5/15/2018	5/15/2018	(\$494.19)	*Und-\$610.40 ach 5/15/18 due to qty contest 93153
9140797524	9140797524	4/25/2018	4/25/2018	\$1,214.16	8/28 invoices resent via EDI (TJ)
9140807835	2100004453	5/22/2018	5/22/2018	(\$247.88)	*Und-ACH/E51560 5/21/18 due to qty contested 93427
9140807835	9140807835	5/1/2018	5/1/2018	\$440.68	8/28 invoices resent via EDI (TJ)
9140838362	2100004966	6/4/2018	6/4/2018	(\$688.70)	*Under-\$3.96 #ACH/E59644 6/4/18 paid less than inv
9140838362	9140838362	5/14/2018	5/14/2018	\$721.36	8/28 invoices resent via EDI (TJ)
9140862474	2100005566	6/21/2018	6/21/2018	(\$535.60)	*Underpd -\$8.64 #E69880 6/22/18 pd less than inv
9140862474	9140862474	5/25/2018	5/25/2018	\$566.56	8/28 invoices resent via EDI (TJ)
9140872824	2100005566	6/21/2018	6/21/2018	(\$164.79)	*Undepd-\$60 Ck#E69880 Quanity Contested 603001
9140872824	9140872824	6/1/2018	6/1/2018	\$234.16	8/28 invoices resent via EDI (TJ)
9140872833	2100005566	6/21/2018	6/21/2018	(\$18.04)	*Underpd \$119.47 Ck#E69880 Returns Quality 476306
9140872833	9140872833	6/1/2018	6/1/2018	\$143.24	8/28 invoices resent via EDI (TJ)
9140877930	2100005613	6/25/2018	6/25/2018	(\$717.40)	*Underpaid -\$3.96 ACH 6/25/18 Inv#9140877930
9140877930	9140877930	6/4/2018	6/4/2018	\$721.36	8/28 invoices resent via EDI (TJ)
9140885674	2100005697	6/27/2018	6/27/2018	(\$63.46)	*Undrp-\$102.06 ck#E73059 Quanity Contestd #94989
9140885674	9140885674	6/7/2018	6/7/2018	\$172.42	6/26 rcvd em ck#E73059 \$73,228.67 ach sent (TJ)
9140886452	2100005697	6/27/2018	6/27/2018	(\$165.96)	*Undrp-\$38.75 ck#E73059 Quanity Contestd #94990
9140886452	9140886452	6/7/2018	6/7/2018	\$213.24	8/28 invoices resent via EDI (TJ)
9140887354	2100005697	6/27/2018	6/27/2018	(\$94.32)	*Undrp-\$208.08 ck#E73059 Returns-Quality #476346

Assignment	Document Number	Document Date	Net due date	Amount	Text
9140887354	9140887354	6/7/2018	6/7/2018	\$315.00	8/28 invoices resent via EDI (TJ)
9140943283	2100006760	7/30/2018	7/30/2018	(\$535.60)	*Underpaid-ACH/E8991 due to pd less than inv amt
9140943283	9140943283	7/6/2018	7/6/2018	\$566.56	8/28 invoices resent via EDI (TJ)
9140953493	2100009051	10/1/2018	10/1/2018	(\$1,067.08)	*Underpaid \$20.52 DUE TO QTY CONT #20180724
9140953493	9140953493	7/11/2018	7/11/2018	\$1,132.92	9/25 rcvd ck#E20784 \$23,644.87 ACH sent (TJ)
9140954283	2100006935	8/3/2018	8/3/2018	(\$970.29)	*Underpd-\$10.34 #ach/e92972 pd less than inv amt
9140954283	9140954283	7/11/2018	7/11/2018	\$1,020.92	8/28 invoices resent via EDI (TJ)
9140977703	9140977703	7/24/2018	7/24/2018	\$129.84	9/10 invs waiting for store receipts to process
9140978628	9140978628	7/24/2018	7/24/2018	\$167.32	8/28 invoices resent via EDI (TJ)
9140986601	9140986601	7/27/2018	7/27/2018	\$130.52	9/10 invs waiting for store receipts to process
9140986811	2100009051	10/1/2018	10/1/2018	(\$19,668.76)	*Und \$588.28 DUE TO QTY CONTESTED #20180726
9140986811	9140986811	7/27/2018	7/27/2018	\$21,101.08	9/25 rcvd ck#E20784 \$23,644.87 ACH sent (TJ)
9140987267	2100009051	10/1/2018	10/1/2018	(\$57,169.41)	*Und \$60.00 DUE TO QTY CONT #20180810
9140987267	9140987267	7/27/2018	7/27/2018	\$59,613.97	9/25 rcvd ck#E20784 \$23,644.87 ACH sent (TJ)
9140988261	9140988261	7/30/2018	7/30/2018	\$474.80	9/10 invs waiting for store receipts to process
9140997674	9140997674	8/2/2018	8/2/2018	\$172.04	9/10 invs waiting for store receipts to process
9141000999	9141000999	8/3/2018	8/3/2018	\$210.92	9/10 invs waiting for store receipts to process
9141004303	9141004303	8/7/2018	8/7/2018	\$447.96	9/10 invs waiting for store receipts to process
9141004324	9141004324	8/7/2018	8/7/2018	\$282.28	9/10 invs waiting for store receipts to process
9141010885	9141010885	8/8/2018	8/8/2018	\$391.90	9/10 invs waiting for store receipts to process
9141010894	9141010894	8/8/2018	8/8/2018	\$352.36	9/10 invs waiting for store receipts to process
9141010898	9141010898	8/8/2018	8/8/2018	\$123.36	9/10 invs waiting for store receipts to process
9141018782	2100009051	10/1/2018	10/1/2018	(\$29,606.02)	*Und \$102.09 DUE TO QTY CONTESTED #20180727
9141018782	9141018782	8/13/2018	8/13/2018	\$30,945.95	9/25 rcvd ck#E20784 \$23,644.87 ACH sent (TJ)
9141018785	2100009051	10/1/2018	10/1/2018	(\$61,546.71)	*Und \$204 DUE TO RETURNS-QUALITY #20180829
9141018785	9141018785	8/13/2018	8/13/2018	\$64,323.66	9/25 rcvd ck#E20784 \$23,644.87 ACH sent (TJ)
9141018949	2100009051	10/1/2018	10/1/2018	(\$30,274.07)	*Underpaid \$630.16 DUE TO QTY CONT #20180711
9141018949	9141018949	8/13/2018	8/13/2018	\$32,191.91	9/25 rcvd ck#E20784 \$23,644.87 ACH sent (TJ)
9141020089	2100009051	10/1/2018	10/1/2018	(\$44,783.40)	*Und \$7,980.12 DUE TO QTY CONT #20180827
9141020089	9141020089	8/13/2018	8/13/2018	\$54,962.00	9/25 rcvd ck#E20784 \$23,644.87 ACH sent (TJ)
9141021426	9141021426	8/14/2018	8/14/2018	\$168.44	9/10 invs waiting for store receipts to process
9141021427	9141021427	8/14/2018	8/14/2018	\$78.38	9/10 invs waiting for store receipts to process
9141021428	9141021428	8/14/2018	8/14/2018	\$218.88	9/10 invs waiting for store receipts to process
9141025213	9141025213	8/15/2018	8/15/2018	\$230.96	9/10 invs waiting for store receipts to process
9141025221	9141025221	8/15/2018	8/15/2018	\$75.24	9/10 invs waiting for store receipts to process
9141029342	2100009051	10/1/2018	10/1/2018	(\$42,142.85)	*Und \$553.80 DUE TO QTY CONT #20180716
9141029342	9141029342	8/17/2018	8/17/2018	\$44,475.68	9/25 rcvd ck#E20784 \$23,644.87 ACH sent (TJ)
9141033438	2100009051	10/1/2018	10/1/2018	(\$39,320.72)	*Underpaid \$147.07 DUE TO QTY CONT #20180803
9141033438	9141033438	8/20/2018	8/20/2018	\$41,112.28	9/25 rcvd ck#E20784 \$23,644.87 ACH sent (TJ)

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9141035263	9141035263	8/21/2018	8/21/2018	\$268.28	9/10 invs waiting for store receipts to process
9141036220	9141036220	8/21/2018	8/21/2018	\$261.04	9/10 invs waiting for store receipts to process
9141036515	9141036515	8/21/2018	8/21/2018	\$247.20	9/10 invs waiting for store receipts to process
9141038841	9141038841	8/22/2018	8/22/2018	\$628.04	9/10 invs waiting for store receipts to process
9141043636	9141043636	8/24/2018	8/24/2018	\$226.32	9/10 invs waiting for store receipts to process
9141044734	9141044734	8/24/2018	8/24/2018	\$73.88	9/10 invs waiting for store receipts to process
9141044764	9141044764	8/24/2018	8/24/2018	\$352.36	9/10 invs waiting for store receipts to process
9141047660	9141047660	8/27/2018	8/27/2018	\$184.72	9/10 invs waiting for store receipts to process
9141047664	9141047664	8/27/2018	8/27/2018	\$61.91	9/10 invs waiting for store receipts to process
9141047670	9141047670	8/27/2018	8/27/2018	\$158.56	9/10 invs waiting for store receipts to process
9141047687	9141047687	8/27/2018	8/27/2018	\$190.96	9/10 invs waiting for store receipts to process
9141047688	9141047688	8/27/2018	8/27/2018	\$103.36	9/10 invs waiting for store receipts to process
9141047691	9141047691	8/27/2018	8/27/2018	\$67.07	9/10 invs waiting for store receipts to process
9141048146	2100009051	10/1/2018	10/1/2018	(\$42,077.50)	*Und \$25.20 DUE TO QTY CONTESTED #20180813
9141048146	9141048146	8/27/2018	8/27/2018	\$43,856.98	9/25 rcvd ck#E20784 \$23,644.87 ACH sent (TJ)
9141048765	9141048765	8/28/2018	8/28/2018	\$547.20	9/10 invs waiting for store receipts to process
9141048768	9141048768	8/28/2018	8/28/2018	\$522.48	9/10 invs waiting for store receipts to process
9141048770	9141048770	8/28/2018	8/28/2018	\$216.20	9/10 invs waiting for store receipts to process
9141050580	9141050580	8/28/2018	8/28/2018	\$365.02	9/10 invs waiting for store receipts to process
9141050590	9141050590	8/28/2018	8/28/2018	\$103.32	9/10 invs waiting for store receipts to process
9141051205	9141051205	8/29/2018	8/29/2018	\$226.32	9/10 invs waiting for store receipts to process
9141051208	9141051208	8/29/2018	8/29/2018	\$670.70	9/10 invs waiting for store receipts to process
9141051209	9141051209	8/29/2018	8/29/2018	\$123.36	9/10 invs waiting for store receipts to process
9141054967	9141054967	8/30/2018	8/30/2018	\$128.10	9/10 invs waiting for store receipts to process
9141056477	9141056477	8/30/2018	8/30/2018	\$42,350.57	9/10 invs waiting for store receipts to process
9141058285	9141058285	8/31/2018	8/31/2018	\$256.20	9/10 invs waiting for store receipts to process
9141058301	9141058301	8/31/2018	8/31/2018	\$156.76	9/10 invs waiting for store receipts to process
9141058302	9141058302	8/31/2018	8/31/2018	\$459.40	9/10 invs waiting for store receipts to process
9141058310	2100009051	10/1/2018	10/1/2018	(\$39,869.88)	*Und \$315.08 DUE TO QTY CONTESTED #20180731
9141058310	9141058310	8/31/2018	8/31/2018	\$41,859.33	9/25 rcvd ck#E20784 \$23,644.87 ACH sent (TJ)
9141058311	9141058311	8/31/2018	8/31/2018	\$40,508.98	9/10 invs waiting for store receipts to process
9141058316	2100009051	10/1/2018	10/1/2018	(\$39,459.41)	*Und \$147.07 DUE TO QTY CONT #20180803
9141058316	9141058316	8/31/2018	8/31/2018	\$41,256.75	9/25 rcvd ck#E20784 \$23,644.87 ACH sent (TJ)
9141059192	9141059192	8/31/2018	8/31/2018	\$188.04	9/10 invs waiting for store receipts to process
9141059193	9141059193	8/31/2018	8/31/2018	\$224.02	9/10 invs waiting for store receipts to process
9141060343	9141060343	9/4/2018	9/4/2018	\$38,536.00	9/10 invs waiting for store receipts to process
9141060344	9141060344	9/4/2018	9/4/2018	\$39,814.50	9/10 invs waiting for store receipts to process
9141060735	9141060735	9/4/2018	9/4/2018	\$247.64	9/10 invs waiting for store receipts to process
9141060790	9141060790	9/4/2018	9/4/2018	\$147.76	9/10 invs waiting for store receipts to process

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Assignment	Document Number	Document Date	Net due date	Amount	Text
9141061040	9141061040	9/4/2018	9/4/2018	\$209.68	9/10 invs waiting for store receipts to process
9141061041	9141061041	9/4/2018	9/4/2018	\$196.64	9/10 invs waiting for store receipts to process
9141061044	9141061044	9/4/2018	9/4/2018	\$226.32	9/10 invs waiting for store receipts to process
9141061045	9141061045	9/4/2018	9/4/2018	\$313.52	9/10 invs waiting for store receipts to process
9141061049	9141061049	9/4/2018	9/4/2018	\$36.94	9/10 invs waiting for store receipts to process
9141061060	9141061060	9/4/2018	9/4/2018	\$73.88	9/10 invs waiting for store receipts to process
9141061062	9141061062	9/4/2018	9/4/2018	\$189.64	9/10 invs waiting for store receipts to process
9141061066	9141061066	9/4/2018	9/4/2018	\$68.71	9/10 invs waiting for store receipts to process
9141061073	9141061073	9/4/2018	9/4/2018	\$190.96	9/10 invs waiting for store receipts to process
9141061076	9141061076	9/4/2018	9/4/2018	\$190.96	9/10 invs waiting for store receipts to process
9141061086	9141061086	9/4/2018	9/4/2018	\$206.64	9/10 invs waiting for store receipts to process
9141061088	9141061088	9/4/2018	9/4/2018	\$226.32	9/10 invs waiting for store receipts to process
9141061108	9141061108	9/4/2018	9/4/2018	\$134.72	9/10 invs waiting for store receipts to process
9141061110	9141061110	9/4/2018	9/4/2018	\$210.04	9/10 invs waiting for store receipts to process
9141061360	9141061360	9/4/2018	9/4/2018	\$146.16	9/10 invs waiting for store receipts to process
9141061363	9141061363	9/4/2018	9/4/2018	\$206.84	9/10 invs waiting for store receipts to process
9141061401	9141061401	9/4/2018	9/4/2018	\$123.36	9/10 invs waiting for store receipts to process
9141062475	9141062475	9/5/2018	9/5/2018	\$64.05	9/10 invs waiting for store receipts to process
9141062477	9141062477	9/5/2018	9/5/2018	\$469.20	9/10 invs waiting for store receipts to process
9141062478	9141062478	9/5/2018	9/5/2018	\$471.60	9/10 invs waiting for store receipts to process
9141062483	9141062483	9/5/2018	9/5/2018	\$199.28	9/10 invs waiting for store receipts to process
9141062484	9141062484	9/5/2018	9/5/2018	\$199.28	9/10 invs waiting for store receipts to process
9141062485	9141062485	9/5/2018	9/5/2018	\$70.82	9/10 invs waiting for store receipts to process
9141062487	9141062487	9/5/2018	9/5/2018	\$261.04	9/10 invs waiting for store receipts to process
9141062488	9141062488	9/5/2018	9/5/2018	\$157.50	9/10 invs waiting for store receipts to process
9141062490	9141062490	9/5/2018	9/5/2018	\$99.64	9/10 invs waiting for store receipts to process
9141062502	9141062502	9/5/2018	9/5/2018	\$206.72	9/10 invs waiting for store receipts to process
9141062514	9141062514	9/5/2018	9/5/2018	\$206.72	9/10 invs waiting for store receipts to process
9141063120	9141063120	9/5/2018	9/5/2018	\$204.72	9/10 invs waiting for store receipts to process
9141063145	9141063145	9/5/2018	9/5/2018	\$268.28	9/10 invs waiting for store receipts to process
9141063155	9141063155	9/5/2018	9/5/2018	\$273.60	9/10 invs waiting for store receipts to process
9141063326	9141063326	9/5/2018	9/5/2018	\$261.04	9/10 invs waiting for store receipts to process
9141063332	9141063332	9/5/2018	9/5/2018	\$128.21	9/10 invs waiting for store receipts to process
9141063343	9141063343	9/5/2018	9/5/2018	\$113.16	9/10 invs waiting for store receipts to process
9141063348	9141063348	9/5/2018	9/5/2018	\$268.28	9/10 invs waiting for store receipts to process
9141063349	9141063349	9/5/2018	9/5/2018	\$189.64	9/10 invs waiting for store receipts to process
9141063359	9141063359	9/5/2018	9/5/2018	\$190.08	9/10 invs waiting for store receipts to process
9141063363	9141063363	9/5/2018	9/5/2018	\$157.01	9/10 invs waiting for store receipts to process
9141063372	9141063372	9/5/2018	9/5/2018	\$189.64	9/10 invs waiting for store receipts to process

Assignment	Document Number	Document Date	Net due date	Amount	Text
9141063389	9141063389	9/5/2018	9/5/2018	\$352.36	9/10 invs waiting for store receipts to process
9141063416	9141063416	9/5/2018	9/5/2018	\$206.64	9/10 invs waiting for store receipts to process
9141063428	9141063428	9/5/2018	9/5/2018	\$156.76	9/10 invs waiting for store receipts to process
9141066256	9141066256	9/6/2018	9/6/2018	\$78.38	9/10 invs waiting for store receipts to process
9141066257	9141066257	9/6/2018	9/6/2018	\$201.24	9/10 invs waiting for store receipts to process
9141067883	9141067883	9/6/2018	9/6/2018	\$158.56	9/10 invs waiting for store receipts to process
9141067895	9141067895	9/6/2018	9/6/2018	\$301.02	9/10 invs waiting for store receipts to process
9141067898	9141067898	9/6/2018	9/6/2018	\$243.68	9/10 invs waiting for store receipts to process
9141067900	9141067900	9/6/2018	9/6/2018	\$129.84	9/10 invs waiting for store receipts to process
9141068929	9141068929	9/6/2018	9/6/2018	\$134.72	9/10 resent via EDI (TJ)
9141068930	9141068930	9/6/2018	9/6/2018	\$149.32	9/10 resent via EDI (TJ)
9141068931	9141068931	9/6/2018	9/6/2018	\$127.22	9/10 resent via EDI (TJ)
9141068958	9141068958	9/6/2018	9/6/2018	\$256.20	9/10 resent via EDI (TJ)
9141068959	9141068959	9/6/2018	9/6/2018	\$247.64	9/10 resent via EDI (TJ)
9141068966	9141068966	9/6/2018	9/6/2018	\$338.36	9/10 resent via EDI (TJ)
9141069691	9141069691	9/6/2018	9/6/2018	\$49,180.20	9/10 resent via EDI (TJ)
9141069692	9141069692	9/6/2018	9/6/2018	\$45,240.00	9/10 resent via EDI (TJ)
9141069693	9141069693	9/6/2018	9/6/2018	\$44,141.30	9/10 resent via EDI (TJ)
9141069694	9141069694	9/6/2018	9/6/2018	\$40,087.58	9/10 resent via EDI (TJ)
9141069695	9141069695	9/6/2018	9/6/2018	\$41,260.50	9/10 resent via EDI (TJ)
9141069696	9141069696	9/6/2018	9/6/2018	\$34,437.37	9/10 resent via EDI (TJ)
9141069697	9141069697	9/6/2018	9/6/2018	\$34,499.53	9/10 resent via EDI (TJ)
9141069698	9141069698	9/6/2018	9/6/2018	\$31,192.20	9/10 resent via EDI (TJ)
9141069699	9141069699	9/6/2018	9/6/2018	\$41,566.70	9/10 resent via EDI (TJ)
9141069700	9141069700	9/6/2018	9/6/2018	\$41,228.74	9/10 resent via EDI (TJ)
9141069701	9141069701	9/6/2018	9/6/2018	\$40,914.72	9/10 resent via EDI (TJ)
9141073231	9141073231	9/7/2018	9/7/2018	\$206.72	9/17 EM FOR PAY STATUS (tj)
9141073274	9141073274	9/7/2018	9/7/2018	\$391.56	9/17 EM FOR PAY STATUS (tj)
9141073532	9141073532	9/7/2018	9/7/2018	\$213.24	9/17 EM FOR PAY STATUS (tj)
9141074185	9141074185	9/7/2018	9/7/2018	\$512.40	9/17 EM FOR PAY STATUS (tj)
9141074186	9141074186	9/7/2018	9/7/2018	\$512.40	9/17 EM FOR PAY STATUS (tj)
9141074188	9141074188	9/7/2018	9/7/2018	\$103.36	9/17 EM FOR PAY STATUS (tj)
9141074190	9141074190	9/7/2018	9/7/2018	\$256.20	9/17 EM FOR PAY STATUS (tj)
9141074197	9141074197	9/7/2018	9/7/2018	\$226.32	9/17 EM FOR PAY STATUS (tj)
9141074207	9141074207	9/7/2018	9/7/2018	\$226.32	9/17 EM FOR PAY STATUS (tj)
9141074955	9141074955	9/7/2018	9/7/2018	\$40,286.47	9/17 EM FOR PAY STATUS (tj)
9141077385	9141077385	9/10/2018	9/10/2018	\$123.36	9/17 EM FOR PAY STATUS (tj)
9141078254	9141078254	9/10/2018	9/10/2018	\$157.50	9/17 EM FOR PAY STATUS (tj)
9141078283	9141078283	9/10/2018	9/10/2018	\$142.56	9/17 EM FOR PAY STATUS (tj)

Assignment	Document Number	Document Date	Net due date	Amount	Text
9141078302	9141078302	9/10/2018	9/10/2018	\$67.36	9/17 EM FOR PAY STATUS (tj)
9141078307	9141078307	9/10/2018	9/10/2018	\$132.40	9/17 EM FOR PAY STATUS (tj)
9141078318	9141078318	9/10/2018	9/10/2018	\$123.36	9/17 EM FOR PAY STATUS (tj)
9141078322	9141078322	9/10/2018	9/10/2018	\$230.96	9/17 EM FOR PAY STATUS (tj)
9141078328	9141078328	9/10/2018	9/10/2018	\$206.64	9/17 EM FOR PAY STATUS (tj)
9141078713	9141078713	9/10/2018	9/10/2018	\$36.94	9/17 EM FOR PAY STATUS (tj)
9141078720	9141078720	9/10/2018	9/10/2018	\$609.88	9/17 EM FOR PAY STATUS (tj)
9141078724	9141078724	9/10/2018	9/10/2018	\$154.37	9/17 EM FOR PAY STATUS (tj)
9141078730	9141078730	9/10/2018	9/10/2018	\$176.62	9/17 EM FOR PAY STATUS (tj)
9141078733	9141078733	9/10/2018	9/10/2018	\$166.60	9/17 EM FOR PAY STATUS (tj)
9141078746	9141078746	9/10/2018	9/10/2018	\$128.10	9/17 EM FOR PAY STATUS (tj)
9141078747	9141078747	9/10/2018	9/10/2018	\$198.48	9/17 EM FOR PAY STATUS (tj)
9141078751	9141078751	9/10/2018	9/10/2018	\$261.04	9/17 EM FOR PAY STATUS (tj)
9141080350	9141080350	9/11/2018	9/11/2018	\$206.84	9/17 EM FOR PAY STATUS (tj)
9141080355	9141080355	9/11/2018	9/11/2018	\$268.28	9/17 EM FOR PAY STATUS (tj)
9141080356	9141080356	9/11/2018	9/11/2018	\$268.28	9/17 EM FOR PAY STATUS (tj)
9141080382	9141080382	9/11/2018	9/11/2018	\$158.56	9/17 EM FOR PAY STATUS (tj)
9141080388	9141080388	9/11/2018	9/11/2018	\$240.12	9/17 EM FOR PAY STATUS (tj)
9141080389	9141080389	9/11/2018	9/11/2018	\$195.78	9/17 EM FOR PAY STATUS (tj)
9141080416	9141080416	9/11/2018	9/11/2018	\$123.36	9/17 EM FOR PAY STATUS (tj)
9141081180	9141081180	9/11/2018	9/11/2018	\$158.56	9/17 EM FOR PAY STATUS (tj)
9141082145	9141082145	9/11/2018	9/11/2018	\$628.04	9/17 EM FOR PAY STATUS (tj)
9141082151	9141082151	9/11/2018	9/11/2018	\$572.56	9/17 EM FOR PAY STATUS (tj)
9141082155	9141082155	9/11/2018	9/11/2018	\$344.08	9/17 EM FOR PAY STATUS (tj)
9141082156	9141082156	9/11/2018	9/11/2018	\$312.52	9/17 EM FOR PAY STATUS (tj)
9141082175	9141082175	9/11/2018	9/11/2018	\$99.24	9/17 EM FOR PAY STATUS (tj)
9141082577	9141082577	9/11/2018	9/11/2018	\$240.12	9/17 EM FOR PAY STATUS (tj)
9141083019	9141083019	9/12/2018	9/12/2018	\$105.46	9/17 EM FOR PAY STATUS (tj)
9141083022	9141083022	9/12/2018	9/12/2018	\$56.58	9/17 EM FOR PAY STATUS (tj)
9141083023	9141083023	9/12/2018	9/12/2018	\$344.08	9/17 EM FOR PAY STATUS (tj)
9141083024	9141083024	9/12/2018	9/12/2018	\$268.28	9/17 EM FOR PAY STATUS (tj)
9141083075	9141083075	9/12/2018	9/12/2018	\$250.98	9/17 EM FOR PAY STATUS (tj)
9141083076	9141083076	9/12/2018	9/12/2018	\$206.72	9/17 EM FOR PAY STATUS (tj)
9141083077	9141083077	9/12/2018	9/12/2018	\$67.07	9/17 EM FOR PAY STATUS (tj)
9141083078	9141083078	9/12/2018	9/12/2018	\$84.00	9/17 EM FOR PAY STATUS (tj)
9141083080	9141083080	9/12/2018	9/12/2018	\$415.56	9/17 EM FOR PAY STATUS (tj)
9141083081	9141083081	9/12/2018	9/12/2018	\$128.10	9/17 EM FOR PAY STATUS (tj)
9141083082	9141083082	9/12/2018	9/12/2018	\$261.04	9/17 EM FOR PAY STATUS (tj)
9141083083	9141083083	9/12/2018	9/12/2018	\$243.68	9/17 EM FOR PAY STATUS (tj)

Assignment	Document Number	Document Date	Net due date	Amount	Text
9141083091	9141083091	9/12/2018	9/12/2018	\$340.28	9/17 EM FOR PAY STATUS (tj)
9141083092	9141083092	9/12/2018	9/12/2018	\$98.32	9/17 EM FOR PAY STATUS (tj)
9141083093	9141083093	9/12/2018	9/12/2018	\$65.26	9/17 EM FOR PAY STATUS (tj)
9141083099	9141083099	9/12/2018	9/12/2018	\$88.31	9/17 EM FOR PAY STATUS (tj)
9141083100	9141083100	9/12/2018	9/12/2018	\$261.04	9/17 EM FOR PAY STATUS (tj)
9141083101	9141083101	9/12/2018	9/12/2018	\$95.48	9/17 EM FOR PAY STATUS (tj)
9141083102	9141083102	9/12/2018	9/12/2018	\$284.60	9/17 EM FOR PAY STATUS (tj)
9141083104	9141083104	9/12/2018	9/12/2018	\$254.44	9/17 EM FOR PAY STATUS (tj)
9141084317	9141084317	9/12/2018	9/12/2018	\$189.64	9/17 EM FOR PAY STATUS (tj)
9141084319	9141084319	9/12/2018	9/12/2018	\$201.24	9/17 EM FOR PAY STATUS (tj)
9141084676	9141084676	9/12/2018	9/12/2018	\$324.64	9/17 EM FOR PAY STATUS (tj)
9141084678	9141084678	9/12/2018	9/12/2018	\$434.40	9/17 EM FOR PAY STATUS (tj)
9141084680	9141084680	9/12/2018	9/12/2018	\$218.88	9/17 EM FOR PAY STATUS (tj)
9141084681	9141084681	9/12/2018	9/12/2018	\$497.84	9/17 EM FOR PAY STATUS (tj)
9141085558	9141085558	9/12/2018	9/12/2018	\$256.20	9/17 EM FOR PAY STATUS (tj)
9141085576	9141085576	9/12/2018	9/12/2018	\$224.84	9/17 EM FOR PAY STATUS (tj)
9141085591	9141085591	9/12/2018	9/12/2018	\$189.64	9/17 EM FOR PAY STATUS (tj)
9141085596	9141085596	9/12/2018	9/12/2018	\$637.64	9/17 EM FOR PAY STATUS (tj)
9141087440	9141087440	9/13/2018	9/13/2018	\$274.84	9/17 EM FOR PAY STATUS (tj)
9141087472	9141087472	9/13/2018	9/13/2018	\$157.01	9/17 EM FOR PAY STATUS (tj)
9141087477	9141087477	9/13/2018	9/13/2018	\$129.84	9/17 EM FOR PAY STATUS (tj)
9141087479	9141087479	9/13/2018	9/13/2018	\$230.96	9/17 EM FOR PAY STATUS (tj)
9141087481	9141087481	9/13/2018	9/13/2018	\$314.02	9/17 EM FOR PAY STATUS (tj)
9141087484	9141087484	9/13/2018	9/13/2018	\$145.80	9/17 EM FOR PAY STATUS (tj)
9141087912	9141087912	9/13/2018	9/13/2018	\$95.48	9/17 EM FOR PAY STATUS (tj)
9141087926	9141087926	9/13/2018	9/13/2018	\$206.64	9/17 EM FOR PAY STATUS (tj)
9141087927	9141087927	9/13/2018	9/13/2018	\$190.96	9/17 EM FOR PAY STATUS (tj)
9141087929	9141087929	9/13/2018	9/13/2018	\$204.72	9/17 EM FOR PAY STATUS (tj)
9141087931	9141087931	9/13/2018	9/13/2018	\$256.20	9/17 EM FOR PAY STATUS (tj)
9141088831	9141088831	9/13/2018	9/13/2018	\$49,059.90	9/17 EM FOR PAY STATUS (tj)
9141089908	9141089908	9/14/2018	9/14/2018	\$134.14	9/17 EM FOR PAY STATUS (tj)
9141089915	9141089915	9/14/2018	9/14/2018	\$512.40	9/17 EM FOR PAY STATUS (tj)
9141089934	9141089934	9/14/2018	9/14/2018	\$61.68	9/17 EM FOR PAY STATUS (tj)
9141091158	9141091158	9/14/2018	9/14/2018	\$512.40	9/17 EM FOR PAY STATUS (tj)
9141091175	9141091175	9/14/2018	9/14/2018	\$226.32	9/17 EM FOR PAY STATUS (tj)
9141091813	9141091813	9/14/2018	9/14/2018	\$176.62	9/17 EM FOR PAY STATUS (tj)
9141091822	9141091822	9/14/2018	9/14/2018	\$254.44	9/17 EM FOR PAY STATUS (tj)
9141091839	9141091839	9/14/2018	9/14/2018	\$405.84	9/17 EM FOR PAY STATUS (tj)
9141091842	9141091842	9/14/2018	9/14/2018	\$103.36	9/17 EM FOR PAY STATUS (tj)

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9141091854	9141091854	9/14/2018	9/14/2018	\$261.04	9/17 EM FOR PAY STATUS (tj)
9141091855	9141091855	9/14/2018	9/14/2018	\$268.28	9/17 EM FOR PAY STATUS (tj)
9141091856	9141091856	9/14/2018	9/14/2018	\$256.20	9/17 EM FOR PAY STATUS (tj)
9141091860	9141091860	9/14/2018	9/14/2018	\$194.88	9/17 EM FOR PAY STATUS (tj)
9141093643	9141093643	9/17/2018	9/17/2018	\$142.56	9/17 EM FOR PAY STATUS (tj)
9141093645	9141093645	9/17/2018	9/17/2018	\$268.28	9/17 EM FOR PAY STATUS (tj)
9141093647	9141093647	9/17/2018	9/17/2018	\$206.72	9/17 EM FOR PAY STATUS (tj)
9141093658	9141093658	9/17/2018	9/17/2018	\$190.96	9/17 EM FOR PAY STATUS (tj)
9141093665	9141093665	9/17/2018	9/17/2018	\$206.72	9/17 EM FOR PAY STATUS (tj)
9141094466	9141094466	9/17/2018	9/17/2018	\$206.64	9/17 EM FOR PAY STATUS (tj)
9141094470	9141094470	9/17/2018	9/17/2018	\$147.76	9/17 EM FOR PAY STATUS (tj)
9141094476	9141094476	9/17/2018	9/17/2018	\$66.20	9/17 EM FOR PAY STATUS (tj)
9141094479	9141094479	9/17/2018	9/17/2018	\$268.28	9/17 EM FOR PAY STATUS (tj)
9141094480	9141094480	9/17/2018	9/17/2018	\$206.72	9/17 EM FOR PAY STATUS (tj)
9141095335	9141095335	9/17/2018	9/17/2018	\$134.72	9/17 EM FOR PAY STATUS (tj)
9141095355	9141095355	9/17/2018	9/17/2018	\$194.88	9/17 EM FOR PAY STATUS (tj)
9141095356	9141095356	9/17/2018	9/17/2018	\$118.52	9/17 EM FOR PAY STATUS (tj)
9141095359	9141095359	9/17/2018	9/17/2018	\$61.68	9/17 EM FOR PAY STATUS (tj)
9141095360	9141095360	9/17/2018	9/17/2018	\$153.84	9/17 EM FOR PAY STATUS (tj)
9141095361	9141095361	9/17/2018	9/17/2018	\$230.96	9/17 EM FOR PAY STATUS (tj)
9141095363	9141095363	9/17/2018	9/17/2018	\$158.56	9/17 EM FOR PAY STATUS (tj)
9141096900	9141096900	9/18/2018	9/18/2018	\$103.36	3106614391
9141096903	9141096903	9/18/2018	9/18/2018	\$570.76	3106616383
9141096904	9141096904	9/18/2018	9/18/2018	\$240.12	3106616702
9141096925	9141096925	9/18/2018	9/18/2018	\$210.92	3106630008
9141096926	9141096926	9/18/2018	9/18/2018	\$210.92	3106631520
9141096928	9141096928	9/18/2018	9/18/2018	\$123.36	3106631577
9141096934	9141096934	9/18/2018	9/18/2018	\$492.40	3106640861
9141096946	9141096946	9/18/2018	9/18/2018	\$63.61	3106642808
9141096951	9141096951	9/18/2018	9/18/2018	\$49.82	3106650315
9141096952	9141096952	9/18/2018	9/18/2018	\$49.82	3106650328
9141096960	9141096960	9/18/2018	9/18/2018	\$47.41	3106650838
9141096973	9141096973	9/18/2018	9/18/2018	\$213.24	3106668232
9141096984	9141096984	9/18/2018	9/18/2018	\$206.72	3106669697
9141096985	9141096985	9/18/2018	9/18/2018	\$261.04	3106669699
9141096988	9141096988	9/18/2018	9/18/2018	\$278.40	3106669790
9141096991	9141096991	9/18/2018	9/18/2018	\$97.44	3106670060
9141096993	9141096993	9/18/2018	9/18/2018	\$76.92	3106670111
9141097643	9141097643	9/18/2018	9/18/2018	\$67.07	3106668418

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9141097661	9141097661	9/18/2018	9/18/2018	\$603.15	3106669053
9141097697	9141097697	9/18/2018	9/18/2018	\$95.48	3106670114
9141097709	9141097709	9/18/2018	9/18/2018	\$134.14	3106678628
9141097712	9141097712	9/18/2018	9/18/2018	\$123.82	3106679151
9141098710	9141098710	9/18/2018	9/18/2018	\$206.72	3106668352
9141098711	9141098711	9/18/2018	9/18/2018	\$134.14	3106668622
9141098723	9141098723	9/18/2018	9/18/2018	\$268.28	3106669707
9141098732	9141098732	9/18/2018	9/18/2018	\$499.48	3106670749
9141098748	9141098748	9/18/2018	9/18/2018	\$376.24	3106678610
9141099248	9141099248	9/18/2018	9/18/2018	\$326.28	3106653100
9141099249	9141099249	9/18/2018	9/18/2018	\$51.68	3106653400
9141099250	9141099250	9/18/2018	9/18/2018	\$51.68	3106653401
9141102846	9141102846	9/19/2018	9/19/2018	\$207.88	3106669883
9141103927	9141103927	9/20/2018	9/20/2018	\$194.88	3106679256
9141103928	9141103928	9/20/2018	9/20/2018	\$256.20	3106679464
9141103929	9141103929	9/20/2018	9/20/2018	\$103.42	3106679740
9141103932	9141103932	9/20/2018	9/20/2018	\$213.24	3106681107
9141103933	9141103933	9/20/2018	9/20/2018	\$247.64	3106681150
9141103934	9141103934	9/20/2018	9/20/2018	\$123.36	3106681439
9141103966	9141103966	9/20/2018	9/20/2018	\$226.32	3106681688
9141103968	9141103968	9/20/2018	9/20/2018	\$204.72	3106689218
9141103970	9141103970	9/20/2018	9/20/2018	\$84.22	3106690208
9141103971	9141103971	9/20/2018	9/20/2018	\$130.52	3106690353
9141103973	9141103973	9/20/2018	9/20/2018	\$268.28	3106690846
9141103980	9141103980	9/20/2018	9/20/2018	\$261.04	3106692561
9141104606	9141104606	9/20/2018	9/20/2018	\$268.28	3106680458
9141104607	9141104607	9/20/2018	9/20/2018	\$365.02	3106680841
9141104617	9141104617	9/20/2018	9/20/2018	\$115.48	3106690016
9141104644	9141104644	9/20/2018	9/20/2018	\$268.28	3106691785
9141104652	9141104652	9/20/2018	9/20/2018	\$268.28	3106692510
9141104668	9141104668	9/20/2018	9/20/2018	\$268.28	3106699748
9141104673	9141104673	9/20/2018	9/20/2018	\$117.32	3106700783
9141105584	9141105584	9/20/2018	9/20/2018	\$256.20	3106701179
9141105586	9141105586	9/20/2018	9/20/2018	\$628.04	3106701210
9141107152	9141107152	9/21/2018	9/21/2018	\$268.28	3106701739
9141107153	9141107153	9/21/2018	9/21/2018	\$411.88	3106701902
9141107178	9141107178	9/21/2018	9/21/2018	\$274.84	3106702241
9141107680	9141107680	9/21/2018	9/21/2018	\$120.06	3106702249
9141107689	9141107689	9/21/2018	9/21/2018	\$570.76	3106703018

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9141108588	9141108588	9/21/2018	9/21/2018	\$189.28	3106692584
9141108605	9141108605	9/21/2018	9/21/2018	\$268.28	3106700991
9141108622	9141108622	9/21/2018	9/21/2018	\$247.64	3106703186
9141110445	9141110445	9/24/2018	9/24/2018	\$64.05	3106651247
9141110446	9141110446	9/24/2018	9/24/2018	\$64.05	3106651270
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9141110454	9141110454	9/24/2018	9/24/2018	\$213.24	3106653101
9141110455	9141110455	9/24/2018	9/24/2018	\$654.48	3106667054
9141110456	9141110456	9/24/2018	9/24/2018	\$184.72	3106667952
9141110457	9141110457	9/24/2018	9/24/2018	\$150.93	3106668512
9141110458	9141110458	9/24/2018	9/24/2018	\$261.04	3106669296
9141110462	9141110462	9/24/2018	9/24/2018	\$61.68	3106678478
9141110486	9141110486	9/24/2018	9/24/2018	\$435.40	3106711070
9141110665	9141110665	9/24/2018	9/24/2018	\$218.88	3106711636
9141110672	9141110672	9/24/2018	9/24/2018	\$123.36	3106712216
9141110676	9141110676	9/24/2018	9/24/2018	\$484.68	3106712541
9141110682	9141110682	9/24/2018	9/24/2018	\$275.84	3106712765
9141110683	9141110683	9/24/2018	9/24/2018	\$313.52	3106712767
9141111469	9141111469	9/24/2018	9/24/2018	\$190.96	3106721345
9141111476	9141111476	9/24/2018	9/24/2018	\$134.72	3106721536
9141112551	9141112551	9/24/2018	9/24/2018	\$103.32	3106712145
9141112552	9141112552	9/24/2018	9/24/2018	\$256.20	3106712373
9141112563	9141112563	9/24/2018	9/24/2018	\$48.72	3106721359
9141112565	9141112565	9/24/2018	9/24/2018	\$67.07	3106721363
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9141112568	9141112568	9/24/2018	9/24/2018	\$94.82	3106721947
9141112570	9141112570	9/24/2018	9/24/2018	\$194.88	3106721959
9141112571	9141112571	9/24/2018	9/24/2018	\$206.72	3106721970
9141112574	9141112574	9/24/2018	9/24/2018	\$129.84	3106722156
9141113664	9141113664	9/25/2018	9/25/2018	\$628.04	3106722276
9141113672	9141113672	9/25/2018	9/25/2018	\$103.32	3106722491
9141113699	9141113699	9/25/2018	9/25/2018	\$73.88	3106724079
9141113711	9141113711	9/25/2018	9/25/2018	\$268.28	3106724466
9141113712	9141113712	9/25/2018	9/25/2018	\$194.88	3106724625
9141113725	9141113725	9/25/2018	9/25/2018	\$278.40	3106724946
9141114824	9141114824	9/25/2018	9/25/2018	\$58.73	3106722432
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9141114836	9141114836	9/25/2018	9/25/2018	\$340.28	3106723220
9141114843	9141114843	9/25/2018	9/25/2018	\$440.68	3106724633
9141114862	9141114862	9/25/2018	9/25/2018	\$261.04	3106729091
9141115855	9141115855	9/25/2018	9/25/2018	\$129.84	3106713269
9141115863	9141115863	9/25/2018	9/25/2018	\$261.04	3106721335
9141115864	9141115864	9/25/2018	9/25/2018	\$261.04	3106721354
9141115878	9141115878	9/25/2018	9/25/2018	\$156.04	3106722216
9141115901	9141115901	9/25/2018	9/25/2018	\$301.02	3106729130
9141115905	9141115905	9/25/2018	9/25/2018	\$103.36	3106729255
9141115907	9141115907	9/25/2018	9/25/2018	\$129.84	3106729358
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9141115921	9141115921	9/25/2018	9/25/2018	\$477.88	3106729649
9141115922	9141115922	9/25/2018	9/25/2018	\$57.74	3106729690
9141116727	9141116727	9/26/2018	9/26/2018	\$51.68	3106730300
9141116728	9141116728	9/26/2018	9/26/2018	\$123.36	3106731408
9141117454	9141117454	9/26/2018	9/26/2018	\$256.20	3106729932
9141117458	9141117458	9/26/2018	9/26/2018	\$192.92	3106730165
9141117499	9141117499	9/26/2018	9/26/2018	\$47.74	3106733332
9141118343	9141118343	9/26/2018	9/26/2018	\$47.41	3106730646
9141119885	9141119885	9/26/2018	9/26/2018	\$194.88	3106729712
9141119886	9141119886	9/26/2018	9/26/2018	\$226.32	3106729848
9141120558	9141120558	9/27/2018	9/27/2018	\$286.48	3106740930
9141120566	9141120566	9/27/2018	9/27/2018	\$261.04	3106741946
9141120569	9141120569	9/27/2018	9/27/2018	\$313.52	3106742204
9141121357	9141121357	9/27/2018	9/27/2018	\$60.03	3106739205
9141121384	9141121384	9/27/2018	9/27/2018	\$207.88	3106741167
9141121406	9141121406	9/27/2018	9/27/2018	\$247.64	3106742745
9141122556	9141122556	9/27/2018	9/27/2018	\$649.28	3106739076
9141122580	9141122580	9/27/2018	9/27/2018	\$218.88	3106750755
9141122581	9141122581	9/27/2018	9/27/2018	\$98.32	3106750789
9141122582	9141122582	9/27/2018	9/27/2018	\$276.96	3106751055
9141122589	9141122589	9/27/2018	9/27/2018	\$261.04	3106751400
9141122600	9141122600	9/27/2018	9/27/2018	\$206.64	3106752121
9141122603	9141122603	9/27/2018	9/27/2018	\$206.64	3106752188
9141122605	9141122605	9/27/2018	9/27/2018	\$216.92	3106752234
9141123235	9141123235	9/27/2018	9/27/2018	\$206.72	3106732537
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9141125115	9141125115	9/28/2018	9/28/2018	\$112.42	3106741932
9141125118	9141125118	9/28/2018	9/28/2018	\$353.24	3106742385
9141125135	9141125135	9/28/2018	9/28/2018	\$213.24	3106751911
9141125150	9141125150	9/28/2018	9/28/2018	\$60.92	3106752803
9141125160	9141125160	9/28/2018	9/28/2018	\$59.26	3106753407
9141125187	9141125187	9/28/2018	9/28/2018	\$539.88	3106761221
9141125958	9141125958	9/28/2018	9/28/2018	\$124.87	3106753036
9141125960	9141125960	9/28/2018	9/28/2018	\$206.64	3106753526
9141125962	9141125962	9/28/2018	9/28/2018	\$153.84	3106753741
9141125965	9141125965	9/28/2018	9/28/2018	\$324.64	3106761871
9141125966	9141125966	9/28/2018	9/28/2018	\$61.91	3106762058
9141130261	9141130261	10/1/2018	10/1/2018	\$132.40	3106779113
9141130262	9141130262	10/1/2018	10/1/2018	\$109.44	3106779130
9141130263	9141130263	10/1/2018	10/1/2018	\$80.54	3106779138
9141130265	9141130265	10/1/2018	10/1/2018	\$100.42	3106779260
9141130508	9141130508	10/1/2018	10/1/2018	\$261.04	3106763359
9141130511	9141130511	10/1/2018	10/1/2018	\$226.32	3106763876
9141130515	9141130515	10/1/2018	10/1/2018	\$109.44	3106763892
9141130518	9141130518	10/1/2018	10/1/2018	\$157.01	3106764168
9141130523	9141130523	10/1/2018	10/1/2018	\$586.04	3106764480
9141130527	9141130527	10/1/2018	10/1/2018	\$324.64	3106764567
9141130530	9141130530	10/1/2018	10/1/2018	\$326.28	3106764773
9141130531	9141130531	10/1/2018	10/1/2018	\$117.46	3106764778
9141130601	9141130601	9/30/2018	9/30/2018	\$43,107.94	3500048443
9141132211	9141132211	10/2/2018	10/2/2018	\$551.80	3106779943
9141132212	9141132212	10/2/2018	10/2/2018	\$313.52	3106780023
9141132216	9141132216	10/2/2018	10/2/2018	\$226.32	3106781375
9141132220	9141132220	10/2/2018	10/2/2018	\$61.80	3106781563
9141132221	9141132221	10/2/2018	10/2/2018	\$75.82	3106781564
9141132222	9141132222	10/2/2018	10/2/2018	\$213.24	3106781660
9141132226	9141132226	10/2/2018	10/2/2018	\$61.68	3106781832
9141132857	9141132857	10/2/2018	10/2/2018	\$194.88	3106779864
9141132858	9141132858	10/2/2018	10/2/2018	\$268.28	3106779935
9141132869	9141132869	10/2/2018	10/2/2018	\$649.28	3106780967
9141132877	9141132877	10/2/2018	10/2/2018	\$61.68	3106781320
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9141132896	9141132896	10/2/2018	10/2/2018	\$134.72	3106781637
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9141133596	9141133596	10/2/2018	10/2/2018	\$123.36	3106791380
9141133597	9141133597	10/2/2018	10/2/2018	\$194.88	3106791386
9141133880	9141133880	10/2/2018	10/2/2018	\$129.84	3106764736
9141135722	9141135722	10/3/2018	10/3/2018	\$84.22	3106793122
9141135728	9141135728	10/3/2018	10/3/2018	\$84.22	3106793217
9141135737	9141135737	10/3/2018	10/3/2018	\$254.44	3106799734
9141136775	9141136775	10/3/2018	10/3/2018	\$261.04	3106791779
9141136779	9141136779	10/3/2018	10/3/2018	\$212.46	3106792551
9141136784	9141136784	10/3/2018	10/3/2018	\$187.68	3106792689
9141136785	9141136785	10/3/2018	10/3/2018	\$261.04	3106792699
9141136792	9141136792	10/3/2018	10/3/2018	\$261.04	3106792745
9141136815	9141136815	10/3/2018	10/3/2018	\$261.04	3106800709
9141138642	9141138642	10/4/2018	10/4/2018	\$628.04	3106803874
9141138750	9141138750	10/4/2018	10/4/2018	\$512.84	3106804077
9141138753	9141138753	10/4/2018	10/4/2018	\$147.76	3106804721
9141140204	9141140204	10/4/2018	10/4/2018	\$268.28	3106803233
9141140206	9141140206	10/4/2018	10/4/2018	\$129.84	3106803247
9141140211	9141140211	10/4/2018	10/4/2018	\$579.08	3106803362
9141140233	9141140233	10/4/2018	10/4/2018	\$67.07	3106813443
9141142355	9141142355	10/5/2018	10/5/2018	\$268.00	3106813858
9141142378	9141142378	10/5/2018	10/5/2018	\$123.36	3106815019
9141142379	9141142379	10/5/2018	10/5/2018	\$103.36	3106815035
9141142398	9141142398	10/5/2018	10/5/2018	\$187.68	3106815939
9141142403	9141142403	10/5/2018	10/5/2018	\$67.07	3106816142
9141142408	9141142408	10/5/2018	10/5/2018	\$201.24	3106816352
9141144003	9141144003	10/5/2018	10/5/2018	\$71.62	3106814508
9141144009	9141144009	10/5/2018	10/5/2018	\$237.40	3106815924
9141144010	9141144010	10/5/2018	10/5/2018	\$237.40	3106815936
9141147237	9141147237	10/8/2018	10/8/2018	\$256.20	3106711164
9141147238	9141147238	10/8/2018	10/8/2018	\$82.92	3106711976
9141147239	9141147239	10/8/2018	10/8/2018	\$253.28	3106713115
9141147240	9141147240	10/8/2018	10/8/2018	\$69.24	3106721375
9141147241	9141147241	10/8/2018	10/8/2018	\$324.64	3106722355
9141147242	9141147242	10/8/2018	10/8/2018	\$256.20	3106729252
9141147243	9141147243	10/8/2018	10/8/2018	\$324.32	3106741925
9141147257	9141147257	10/8/2018	10/8/2018	\$65.26	3106761958

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9141147265	9141147265	10/8/2018	10/8/2018	\$120.06	3106779855
9141147266	9141147266	10/8/2018	10/8/2018	\$261.04	3106779862
9141147268	9141147268	10/8/2018	10/8/2018	\$283.28	3106781049
9141147287	9141147287	10/8/2018	10/8/2018	\$190.96	3106781562
9141147289	9141147289	10/8/2018	10/8/2018	\$304.64	3106790830
9141147290	9141147290	10/8/2018	10/8/2018	\$1,037.40	3106791413
9141147312	9141147312	10/8/2018	10/8/2018	\$120.06	3106804057
9141147313	9141147313	10/8/2018	10/8/2018	\$67.46	3106804064
9141147321	9141147321	10/8/2018	10/8/2018	\$60.03	3106813025
9141147322	9141147322	10/8/2018	10/8/2018	\$123.36	3106813041
9141147329	9141147329	10/8/2018	10/8/2018	\$261.04	3106823895
9141147330	9141147330	10/8/2018	10/8/2018	\$268.28	3106823957
9141147333	9141147333	10/8/2018	10/8/2018	\$33.10	3106824066
9141147334	9141147334	10/8/2018	10/8/2018	\$268.28	3106825255
9141147338	9141147338	10/8/2018	10/8/2018	\$300.40	3106825593
9141147339	9141147339	10/8/2018	10/8/2018	\$194.88	3106825666
9141147340	9141147340	10/8/2018	10/8/2018	\$103.56	3106825829
9141147341	9141147341	10/8/2018	10/8/2018	\$134.72	3106826878
9141147342	9141147342	10/8/2018	10/8/2018	\$127.22	3106827533
9141147343	9141147343	10/8/2018	10/8/2018	\$268.28	3106827589
9141148450	9141148450	10/8/2018	10/8/2018	\$230.96	3106825825
9141148451	9141148451	10/8/2018	10/8/2018	\$272.98	3106826073
9141148453	9141148453	10/8/2018	10/8/2018	\$230.96	3106826487
9141148455	9141148455	10/8/2018	10/8/2018	\$240.12	3106826719
9141148490	9141148490	10/8/2018	10/8/2018	\$247.64	3106829922
9141148504	9141148504	10/8/2018	10/8/2018	\$639.16	3106843232
9141148506	9141148506	10/8/2018	10/8/2018	\$167.18	3106843277
9141148509	9141148509	10/8/2018	10/8/2018	\$198.48	3106843697
9141149353	9141149353	10/8/2018	10/8/2018	\$100.42	3106842458
9141149363	9141149363	10/8/2018	10/8/2018	\$261.84	3106842800
9141149365	9141149365	10/8/2018	10/8/2018	\$261.84	3106842818
9141149366	9141149366	10/8/2018	10/8/2018	\$261.84	3106842827
9141149372	9141149372	10/8/2018	10/8/2018	\$424.72	3106842918
9141149380	9141149380	10/8/2018	10/8/2018	\$206.72	3106843222
9141149381	9141149381	10/8/2018	10/8/2018	\$324.64	3106843236
9141149382	9141149382	10/8/2018	10/8/2018	\$134.14	3106843258
9141149388	9141149388	10/8/2018	10/8/2018	\$51.66	3106843451
9141149399	9141149399	10/8/2018	10/8/2018	\$123.36	3106843899

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9141151444	9141151444	10/9/2018	10/9/2018	\$123.36	3106846157
9141151451	9141151451	10/9/2018	10/9/2018	\$61.91	3106846425
9141151460	9141151460	10/9/2018	10/9/2018	\$313.52	3106846848
9141151468	9141151468	10/9/2018	10/9/2018	\$334.36	3106853628
9141152267	9141152267	10/9/2018	10/9/2018	\$133.00	3106845669
9141152272	9141152272	10/9/2018	10/9/2018	\$230.96	3106846461
9141153004	9141153004	10/9/2018	10/9/2018	\$187.68	3106852593
9141153011	9141153011	10/9/2018	10/9/2018	\$153.84	3106853435
9141153016	9141153016	10/9/2018	10/9/2018	\$134.14	3106853756
9141155685	9141155685	10/10/2018	10/10/2018	\$162.87	3106857815
9141158481	2100010494	11/7/2018	11/7/2018	(\$952.90)	*Underpaid-\$7.17 #ACH/E54502 took more than 4% dc
9141158481	9141158481	10/11/2018	10/11/2018	\$999.68	3106868495
9141163457	9141163457	10/15/2018	10/15/2018	\$123.36	3106866375

\$1,043,026.82